

DOOR COUNTY TREASURER'S
ANNUAL REPORT
2005

TREASURER: JAY ZAHN

DEPUTY: CAROL KLAUBAUF

2005 TREASURER'S REPORT

2005 saw Door County tax information become available to the general public on the Internet.

The Information Systems Department has created a program that makes tax information available through the county website: www.co.door.wi.gov.

The user can obtain information by owner's name, parcel number or address. Tax information is updated daily as we update our payment records so the user is receiving the most up to date tax payment information. Our in house program has saved the county considerable money in purchasing a packaged tax program for Internet use. Many of those programs are only updated weekly.

Another upgrade to the office in the past year is laser receipting of tax and general receipts. This is most noticeable for those coming to our office for a receipt. Once the information on a payment is entered, the computer enters it on each receipt. This saves considerable time by no longer having to manually write information on each receipt. This system made it possible for us to process about a third more tax payments during the month of December compared to the previous year.

As banking becomes ever more paperless, we are now looking at a system that will image checks in our office. Rather than a stack of checks going to the bank each day, an online deposit would be sent. Now we only have to figure out a way to scan the cash as well to avoid a daily trip to the bank.

Stay tuned!

Jay Zahn
Door County Treasurer

ANNUAL REPORT OF COUNTY TREASURER

TO THE DOOR COUNTY BOARD OF SUPERVISORS

The following is a report of the business transactions of the office for the year ending December 31, 2005.

JAY ZAHN
COUNTY TREASURER

**SUMMARY OF MONEY RECEIVED JANUARY 1 THRU
DECEMBER 31, 2005**

Tax Settlement		\$ 14,395,100.17
State Credit on Real Estate & Personal Property		\$ 3,818,254.75
Sales Tax Credit		\$ 2,987,818.34
County Tax Collections		\$ 17,370,073.52
Redemption Tax Collections		\$ 1,070,041.20
Special Assessments		\$ 13,013.85
Gain on Tax Deed Sales		\$ 30,463.57
Interest on Taxes		\$ 200,158.83
Interest on Special Assessments		\$ 444.67
Penalty Charges		\$ 100,204.11
Interest on General Fund	(provided by Finance)	\$ 624,251.46
General Receipts	(provided by Finance)	\$ 26,408,726.60

Condensed Cash Balance - December 31, 2005

Cash Balance Nov. 30		\$	35,866.75	
Wire Transfer Deposits		\$	648,725.84	
December Receipts		\$	19,193,305.75	
Credit Card Deposits		\$	6,888.43	
Dreyfus Transfers		\$	4,040,140.74	
Interest/Dividends		\$	7,540.53	
LGIP Transfers		\$	1,200,000.00	
Miscellaneous Deposits		\$	3,632,907.75	
Voided Checks		\$	1,136.61	
December Disbursements	\$	5,944,715.34		
Payroll Transfers	\$	653,008.45		
Withholding Transfers	\$	479,120.21		
Wire Transfers	\$	1,825,000.00		
Dreyfus Transfers	\$	4,802,088.93		
Tax Collection Transfers	\$	12,290,373.45		
Benefit Advantage Transfers	\$	11,863.44		
Bank Fees	\$	20.00		
Required Cash	\$	2,760,322.58		
	\$	28,766,512.40	\$	28,766,512.40

Proof Out Checks				
Checks Outstanding Nov 30	\$	134,297.39		
December Disbursements	\$	5,944,715.34		
Voided Checks			\$	1,136.61
Checks Outstanding Dec 31			\$	554,462.01
December Withdrawals			\$	5,523,414.11
	\$	6,079,012.73	\$	6,079,012.73

Reported Cash Balance	\$	3,084,230.34	
Cash In Transit	\$	230,461.90	
	\$	3,314,692.24	
less Outstanding Checks	\$	554,462.01	
	\$	2,760,230.23	
Bank error on statement	\$	92.35	
	\$	2,760,322.58	

RECONCILIATION OF ACTUAL CASH & INVESTMENTS

General Account	(provided by Finance)	\$	2,760,322.58
Investments	(provided by Finance)	\$	20,189,118.73
Petty Cash		\$	1,000.00

DELINQUENT TAX SALE CERTIFICATES

DISTRICT	2002	2003	2004	Total
BAILEYS HARBOR		\$ 8,363.11	\$ 17,117.79	\$ 25,480.90
BRUSSELS		\$ 2,141.31	\$ 6,341.89	\$ 8,483.20
CLAY BANKS		\$ 3,092.23	\$ 6,330.71	\$ 9,422.94
EGG HARBOR TOWN	\$ 45.29	\$ 4,085.87	\$ 35,927.40	\$ 40,058.56
FORESTVILLE TOWN	\$ 821.18	\$ 3,984.91	\$ 10,640.61	\$ 15,446.70
GARDNER	\$ 1,229.71	\$ 121,425.14	\$ 121,991.88	\$ 244,646.73
GIBRALTAR	\$ 5,993.25	\$ 10,955.47	\$ 26,255.37	\$ 43,204.09
JACKSONPORT		\$ 14,871.67	\$ 15,184.29	\$ 30,055.96
LIBERTY GROVE	\$ 1,633.88	\$ 8,671.13	\$ 49,418.90	\$ 59,723.91
NASEWAUPEE	\$ 213.31	\$ 6,441.88	\$ 35,474.82	\$ 42,130.01
SEVASTOPOL		\$ 11,753.71	\$ 43,675.99	\$ 55,429.70
STURGEON BAY TOWN		\$ 64.35	\$ 20,158.73	\$ 20,223.08
UNION	\$ 151.78	\$ 4,284.36	\$ 4,928.46	\$ 9,364.60
WASHINGTON	\$ 1,544.78	\$ 6,853.98	\$ 18,373.20	\$ 26,771.96
EGG HARBOR VILLAGE	\$ 136.76	\$ 1,974.81	\$ 21,399.98	\$ 23,511.55
EPHRAIM VILLAGE	\$ 2,421.63	\$ 2,516.51	\$ 7,211.11	\$ 12,149.25
FORESTVILLE VILLAGE			\$ 2,449.42	\$ 2,449.42
SISTER BAY VILLAGE	\$ 136.49	\$ 14,378.31	\$ 45,137.14	\$ 59,651.94
STURGEON BAY CITY	\$ 2,157.34	\$ 44,525.17	\$ 134,154.94	\$ 180,837.45
TOTAL	\$ 16,485.40	\$ 270,383.92	\$ 622,172.63	\$ 909,041.95

DELINQUENT SPECIAL ASSESSMENTS

DISTRICT	2004	TOTAL
TOWN OF FORESTVILLE	\$ 543.77	\$ 543.77
VILLAGE OF EPHRAIM	\$ 282.80	\$ 282.80
VILLAGE OF SISTER BAY	\$ 3,898.41	\$ 3,898.41
TOTAL	\$ 4,724.98	\$ 4,724.98

DOOR COUNTY SALES TAX

	2003	2004	2005
JANUARY	\$ 171,200.00	\$ 202,567.70	\$ 184,435.61
FEBRUARY	\$ 207,500.00	\$ 198,820.35	\$ 221,403.46
MARCH	\$ 149,100.00	\$ 165,110.30	\$ 139,716.69
APRIL	\$ 147,600.00	\$ 147,138.07	\$ 158,899.20
MAY	\$ 127,500.00	\$ 150,765.91	\$ 155,857.40
JUNE	\$ 109,705.43	\$ 205,199.10	\$ 223,661.10
JULY	\$ 292,379.30	\$ 257,375.12	\$ 248,623.50
AUGUST	\$ 266,856.70	\$ 314,694.08	\$ 347,523.05
SEPTEMBER	\$ 355,623.95	\$ 382,784.90	\$ 370,347.16
OCTOBER	\$ 394,882.65	\$ 383,438.34	\$ 333,084.19
NOVEMBER	\$ 298,390.00	\$ 296,223.51	\$ 316,127.22
DECEMBER	\$ 228,033.24	\$ 267,103.69	\$ 288,139.76
TOTAL	\$ 2,748,771.27	\$ 2,971,221.07	\$ 2,987,818.34